

# K V R SUBBA RAO & CO.

CHARTERED ACCOUNTANTS

## AUDIT REPORT TO THE MEMBERS

We have audited the attached Balance Sheet of GRAMAVIKAS PEACE FOUNDATION - G P F, Kankatapalem, Bapatla Dist., as at March 31, 2022 and the Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Institute's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statements presentation. We believe that our audit provides a reasonable basis for our opinion. We have no relationship with or any interests in the Association other than our capacity as auditors.

We report that, in our opinion and to the best of our information and according to the explanations given to us, the said accounts, give the information in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- i) in the case of the Balance Sheet, of the state of the Institute's affairs as at March 31, 2022; and
- ii) in the case of Income & Expenditure Account, of the deficit for the year ended on that date.

Place: Guntur  
Date: 22-06-2022

For K V R SUBBA RAO & CO.  
Chartered Accountants



K V R Subba Rao FCA  
Chartered Accountant

M No 020129

UDIN : 22020129ALKOEF2498



**GRAMAVIKAS PEACE FOUNDATION - G P F**

**BALANCE SHEET AS AT MARCH 31, 2022**

**SOURCES OF FUNDS**

Capital Fund

Sch. Ref.	Rs.	P.
[1]	16,01,108.65	
Total	16,01,108.65	

**APPLICATION OF FUNDS**

Fixed Assets

Grant

Cash & Bank balances

[2]	6,98,655.76	
[3]	4,40,500.00	
[4]	4,61,952.89	
Total	16,01,108.65	

Guntur

22-06-2022

UDIN : 22020129ALKOEF2498

Fpr Gramavikas Peace Foundation

Sd/-

President

As per our report even date annexed

For K V R SUBBA RAO & CO.

Chartered Accountants

Sd/- 

K V R Subba Rao FCA

Chartered Accountant



GRAMAVIKAS PEACE FOUNDATION - G P F

SCHEDULES TO BALANCE SHEET AS AT MARCH 31, 2022

SCHEDULE : [1]

CAPITAL FUND:

Balance as on April 1, 2021	Rs. P.
Less: Revolving Fund transferred as contribution to beneficiaries	76,09,115
Add : Surplus for the year	(14,17,490)
	(45,90,516)
Total	16,01,109

SCHEDULE : [2]

FIXED ASSETS

S.No.	Particulars	Balance as on 01-04-2021	Additions during the year	Total	Delations during the year	Balance	Rate of depn.	Depn. for the year	Balance as on 31-03-2022
1	Computers etc	2,34,894	1,22,250	3,57,144	-	3,57,144	10%	35,714	3,21,429
2	Furniture	2,28,340	13,255	2,41,595	-	2,41,595	10%	24,159	2,17,435
3	Plant & Machinery	15,506	-	15,506	-	15,506	15%	2,326	13,180
4	Vehicles	1,60,252	-	1,60,252	-	1,60,252	10%	16,025	1,44,227
5	Equipment	2,649	-	2,649	-	2,649	10%	265	2,384
	Total	6,41,641	1,35,505	7,77,146	-	7,77,146		78,490	6,98,656

SCHEDULE : [3]

REVOLVING FUND:

Balance as on April 1, 2021	10,00,000
Add : Advances during the year	-
Less: Advances recovered	10,00,000
	5,59,500
Total	4,40,500



GRAMAVIKAS PEACE FOUNDATION - G P F

INCOME & EXPENDITURE ACCOUNTANT FOR THE YEAR ENDED MARCH 31, 2022

**INCOME**

	Sch. Ref.	Rs. P.
Contributions	[4]	91,90,543.00
Other Income	[5]	1,55,985.00
Total (1)		<u>93,46,528.00</u>

**EXPENDITURE**

Administration & Maintenance	[6]	3,36,535.30
Charitable Contributions	[7]	1,35,22,019.10
Depreciation	[2]	78,489.84
Total (2)		<u>1,39,37,044.24</u>

Deficit (1) - (2) (45,90,516.24)

Guntur

22-06-2022

UDIN : 22020129ALKOEF2498

For Gramavikas Peace Foundation

Sd/-

President

As per our report even date annexed,

For K V R SUBBA RAO & CO.

Chartered Accountants

Sd/-

K V R Subba Rao FCA  
Chartered Accountant





**GRAMAVIKAS PEACE FOUNDATION - G P F**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED MARCH 31, 2022**

**RECEIPTS**

	Sch. Ref.	Rs. P.
Balance	[4]	45,49,984.29
Contributions	[5]	91,90,543.00
Other Income	[6]	1,55,985.00
Total		<u>1,38,96,512.29</u>

**PAYMENTS**

Administration & Maintenance	[7]	3,36,535.30
Rural Development	[8]	1,35,22,019.10
Fixed Assets	[9]	1,35,505.00
Revolving Fund	[10]	(5,59,500.00)
Balance	[4]	<u>4,61,952.89</u>
Total		<u>1,38,96,512.29</u>

Guntur

22-06-2022

UDIN : 22020129ALKOEF2498

For Gramavikas Peace Foundation

Sd/-

President

As per our report even date annexed,

For K V R SUBBA RAO & CO.

Chartered Accountants

Sd/- 

K V R Subba Rao FCA

Chartered Accountant



## SCHEDULES TO RECEIPTS &amp; PAYMENTS AND INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2022

**SCHEDULE : [4]****Cash on hand**

Cash on hand

**As on 01-04-2021****As on 31-03-2022**

Rs. P.

Rs. P.

444.00

7,715.00

**Cash at Bank**

Andhra Bank - 1787

43,78,778.35

5,816.45

Andhra Bank - 4136

84,362.15

4,40,538.25

Bank of Baroda- 7937

86,399.79

5,361.19

State Bank of India - 6459

-

2,522.00

**Total****45,49,984.29****4,61,952.89****SCHEDULE : [5]****CONTRIBUTIONS:**

Housing Support

13,00,000.00

Others

4,17,335.00

Ursula Walter Linsi Foundation

74,73,208.00

**Total****91,90,543.00****SCHEDULE : [6]****OTHER INCOME:**

Interest from Bank

1,20,985.00

Membership Fee

35,000.00

**Total****1,55,985.00****SCHEDULE : [7]****ADMINISTRATION & MAINTENANCE:**

Audit Fee

53,100.00

Bank Charges

3,224.70

Computer / Printer Maintenance

12,710.00

Electricity

17,167.00

Fuel

12,699.00

Internet / Web

12,507.00

Material for Accommodation

19,863.00

Material for Sanitation

3,940.00

Mobile Recharge

9,510.00

News Paper / Magazine

6,030.00

Office Rent

66,000.00

Printing &amp; Stationary

29,487.00

Semi Christmas

49,700.00

Tally Updation

4,248.00

Travel &amp; Conveyance

15,818.00

Vehicle Maintenance

11,944.00

Allowances

2,500.00

Rent

6,000.00

Bank Charges

87.60

**Total****3,36,535.30****SCHEDULE : [8]****RURAL DEVELOPMENT:****Allowances:**

Allowance - Accountant

1,68,470.00

Allowance - Ayah

10,000.00

Allowance - BT

76,200.00

Carried down

2,54,670.00



	Brought down	2,54,670.00	
Allowance - CO		9,38,150.00	
Allowance - Director		2,81,280.00	
Allowance - FC		2,25,000.00	
Allowance - Health Worker		96,000.00	
Allowance - Office Helper		48,000.00	
Allowance - RT		3,12,000.00	
Save & Share - Accountant		11,225.00	
Save & Share - CO		49,590.00	
Save & Share - Director		18,720.10	
Save & Share - FC		15,000.00	
Save & Share Org Accountant		11,225.00	
Save & Share Org CO		49,500.00	
Save & Share Org Director		18,720.00	
Save & Share Org FC		15,000.00	23,44,080.10
<b>COVID-19 Relief Works</b>			
Eggs - Covid-19		3,11,754.00	
Face Masks		75,000.00	
Information Boards		14,000.00	
Nutrition & Dry Fruits		15,000.00	
Nutrition Gift Bags		20,03,046.00	
Oximeter's & Dhermometers		24,800.00	
Sanitizers		1,49,756.00	
Transport Charges - Covid-19		42,000.00	26,35,356.00
<b>Agriculture - Forming</b>			
<b>Earning &amp; Finance</b>			
Livelihood Support		18,73,877.00	
VDC-Revolving Fund		3,14,000.00	21,87,877.00
<b>Education</b>			
Center Maintenance for Balwadi		6,815.00	
Center Maintenance - Remedial		14,720.00	
Educational Help		2,36,475.00	
Educational Material for Balwadi Children		6,200.00	
Educational Material for Remedial Children		56,983.00	
Educational Tour for Remedial Children		24,000.00	
Laptop - Ed Help		30,500.00	
Mid-Day Meal - Balwadi		1,27,373.00	
Nutritious Snacks for Remedial		4,07,352.00	
Professional / Vocational Courses		2,23,750.00	
Room Rent & Center Maintenance		1,37,500.00	
Tailoring Training		16,800.00	12,88,468.00
<b>Fire Accident Victims-P.D Colony:</b>			
Emergency Home Needs Fire Accident Victims PDColony		1,00,000.00	
Housing Material - Fire Accident Pd Colony		3,28,811.00	4,28,811.00
<b>Health</b>			
Boring Pumps		16,418.00	
Drinking Water Unit		85,450.00	
Emergency Medical Support		3,76,250.00	
Medical & Health Awareness Camp		31,087.00	
Monthly Medicines		1,47,698.00	6,56,903.00
<b>Household Care</b>			
Fruit Trees		1,64,540.00	
Carried down		1,64,540.00	95,76,495.10





	Brought down	1,64,540.00	95,76,495.10
House Repairs		12,01,939.00	
Model Kitchen Gardens		1,51,210.00	
Toilets Construction - Matching Grant		3,13,800.00	18,31,489.00
<b>Leadership</b>			
Legal Awareness Camp for VDC & SHG Leaders		18,550.00	
Pamphlets & Posters for Health Awareness Camp		13,560.00	
Posters to Promote FFVDP		6,610.00	
Training for CO and RT		6,720.00	
Training for C.O & R.T Communicative Eng, Computer		1,27,483.00	
Training for FDG Members		34,750.00	
Training for SHG Members		31,250.00	
Training VDC Leaders		27,590.00	
VDC Exposure Visit		1,43,000.00	
VDC Travelling Charges		5,917.00	4,15,430.00
<b>Values &amp; Ethics</b>			
Aadivasi Dinosthav		32,600.00	
Annual Get-together		54,100.00	
Childrens Day		24,080.00	
De-Addiction Programe		55,800.00	
Formation of Linsi Youth Club, Youth Day		58,225.00	
Linsi Children Parlment		20,800.00	
Street Playlets, Cultural Programmes		80,000.00	
Wall Paintings		22,000.00	
Womens Day		51,000.00	3,98,605.00
<b>Housing Scheme</b>			
Housing Scheme			13,00,000.00
	Total		1,35,22,019.10
<b>SCHEDULE : [9]</b>			
<b>FIXED ASSETS:</b>			
Color Printer			15,000.00
Desk top			17,250.00
Laptops			90,000.00
Furniture			13,255.00
	Total		1,35,505.00
<b>SCHEDULE : [9]</b>			
<b>REVOLVING FUND:</b>			
Grant to VDC			
Less: Recoveries		5,59,500.00	(5,59,500.00)
	Total		(5,59,500.00)

